

AN ORDINANCE **100145**

AUTHORIZING FUNDS IN THE AMOUNT OF \$293,670.78 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CITY'S TWENTY PERCENT SHARE OF CONSTRUCTION COSTS IN CONNECTION WITH THE THOUSAND OAKS INTERSECTIONS MPO PROJECT, LOCATED IN COUNCIL DISTRICTS 9 AND 10; AUTHORIZING \$39,329.22 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$18,000.00 FOR ENGINEERING CONTINGENCY EXPENSES; AUTHORIZING \$7,020.00 FOR CAPITAL ADMINISTRATIVE EXPENSES, FOR A TOTAL AMOUNT OF \$358,020.00 FROM GENERAL OBLIGATIONS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$293,670.78 from general obligations of the City to the Texas Department of Transportation for construction costs in connection with the Thousand Oaks Intersections Project is hereby authorized. The amounts of \$39,329.22 for construction contingency, \$18,000.00 for engineering contingency and the amount of \$7,020.00 for capital administrative costs are hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$95,000.00 is appropriated in SAP Fund No. 45467000, "1994 DRAIN BONDS - 1998", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$95,000.00 is authorized to be transferred from SAP fund 45467000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, shall be revised by increasing WBS element 23-00810-90-05, entitled "1994 G.O. Drainage Bonds-Trf Fr 45467000", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$95,000.00.

- b) The amount of \$230,000.00 is appropriated in SAP Fund No. 43506001, "2004 MPO FUTURE MATCH", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$230,000.00 is authorized to be transferred from SAP fund 43506001 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, shall be revised by increasing WBS element 23-00810-90-06, entitled "2004 Cert of Obligation-Trf Fr 43506001", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$230,000.00.

- c) The amount of \$10,000.00 is appropriated in SAP Fund No. 43151000, "2001 MPO", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$10,000.00 is authorized to be transferred from SAP fund 43151000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, shall be revised by increasing WBS element 23-00810-90-07, entitled "2001 Certific of Oblig-Trf Fr 43151000", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$10,000.00.

- d) The amount of \$23,020.00 is appropriated in SAP Fund No. 43510000, "2005 Cert of Oblig-Streets", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$23,020.00 is authorized to be transferred from SAP fund 43510000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, shall be revised by increasing WBS element 23-00810-90-08, entitled "Trf Fr 43510000-2005 Cert Oblig-Streets", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$23,020.00.

- e) The amount of \$293,670.78 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, in SAP WBS Element 23-00810-05-02-01, entitled "City Construction", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** in connection with the Thousand Oaks Intersections Project, when the purchase order is issued.
- f) The amount of \$39,329.22 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, in SAP WBS Element 23-00810-05-03, entitled "Construction Contingency", and is authorized to be encumbered for construction contingency in connection with the Thousand Oaks Intersections Project.
- g) The amount of \$18,000.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, in SAP WBS Element 23-00810-01-02, entitled "Design Costs", and is authorized to be encumbered for engineering contingency in connection with the Thousand Oaks Intersections Project.
- h) The amount of \$7,020.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00810, in SAP WBS Element 23-00810-05-04, entitled "Construction Capital Administration Cost", and is authorized to be encumbered and made payable for construction capital administration cost in connection with the Thousand Oaks Intersections Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of General Obligation Bonds, Certificates of Obligation, or other sources of revenue or financing, for any authorized expenditures previously incurred from lawfully available funds of the City.

SECTION 5. This ordinance shall be effective on December 26, 2004.

PASSED AND APPROVED this 16th day of December, 2004.



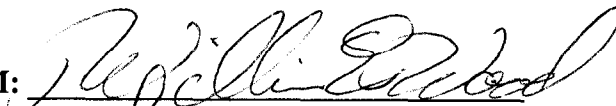
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney